

ANC 6D Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$53,578.68
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Receipts

District Allotment	\$4,770.76
Interest	\$0.00
Other	\$45.57
Transfer from Savings	\$0.00

Total Receipts	\$4,816.33
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Total Funds Available During Quarter	\$58,395.01
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Disbursements

1. Personnel	\$100.00
2. Direct Office Cost	\$0.00
3. Communication	\$474.52
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$574.52
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Ending Balances: Checking	\$57,820.49
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 6D Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/18/2021	District Allotment	D-A	\$4,770.76		
1140	11/13/2021	Verizon	3		\$52.68	10/18/2021
1141	11/13/2021	DOES-DC Treasurer	1		\$100.00	10/18/2021
1142	11/13/2021	Edward Daniels	3		\$95.40	10/18/2021
1143	11/13/2021	Edward Daniels	3		\$305.26	10/18/2021
1144	11/13/2021	Edward Daniels	3		\$21.18	10/18/2021
	12/31/2021	Adjustment.-Check 1131-Verizon-	D-O	\$45.57		